

Payment Report

May Payment

FY2013-14

Final

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$267.04	\$267.04	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$267.04	\$267.04	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,056,078.25	\$1,056,078.25	\$0.00	\$528,039.12
This Month's Payment - sent to Dawson County				\$528,039.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$319,552.33	\$319,552.33	\$0.00	\$95,865.70
This Month's Payment - sent to Dawson County				\$95,865.70
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,090.60	\$13,090.60	\$0.00	\$3,927.18
This Month's Payment - sent to Dawson County				\$3,927.18
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$28,105.37	\$28,105.37	\$0.00	\$8,431.61
This Month's Payment - sent to Dawson County				\$8,431.61
This Month's Payment for Glendive Elem				\$636,263.61

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11 Dawson

0207 Dawson H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$70.41	\$70.41	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$70.41	\$70.41	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$322,805.00	\$322,805.00	\$0.00	\$161,402.50
This Month's Payment - sent to Dawson County				\$161,402.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$214,082.55	\$214,082.55	\$0.00	\$64,224.76
This Month's Payment - sent to Dawson County				\$64,224.76
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,873.17	\$4,873.17	\$0.00	\$1,461.95
This Month's Payment - sent to Dawson County				\$1,461.95
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$7,292.76	\$7,292.76	\$0.00	\$2,187.83
This Month's Payment - sent to Dawson County				\$2,187.83
This Month's Payment for Dawson H S				\$229,277.04

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0215 Bloomfield Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,062.62	\$6,062.62	\$0.00	\$1,818.79
This Month's Payment - sent to Dawson County				\$1,818.79
This Month's Payment for Bloomfield Elem				\$1,818.79

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11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,872.41	\$5,872.41	\$0.00	\$1,761.72
This Month's Payment - sent to Dawson County				\$1,761.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$41.12	\$41.12	\$0.00	\$12.34
This Month's Payment - sent to Dawson County				\$12.34
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,584.03	\$2,584.03	\$0.00	\$775.21
This Month's Payment - sent to Dawson County				\$775.21
This Month's Payment for Lindsay Elem				\$2,549.27

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11 Dawson

0227 Richey Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,001.00	\$1,001.00	\$0.00	\$500.50
This Month's Payment - sent to Stockman Bank Richey Schools				\$500.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$32,819.71	\$32,819.71	\$0.00	\$9,845.91
This Month's Payment - sent to Stockman Bank Richey Schools				\$9,845.91
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,278.36	\$2,278.36	\$0.00	\$683.51
This Month's Payment - sent to Stockman Bank Richey Schools				\$683.51
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,540.46	\$1,540.46	\$0.00	\$462.14
This Month's Payment - sent to Stockman Bank Richey Schools				\$462.14
This Month's Payment for Richey Elem				\$11,492.06

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11 Dawson

0228 Richey H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$67,167.36	\$67,167.36	\$0.00	\$33,583.68
This Month's Payment - sent to Stockman Bank Richey Schools				\$33,583.68
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$36,122.50	\$36,122.50	\$0.00	\$10,836.75
This Month's Payment - sent to Stockman Bank Richey Schools				\$10,836.75
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,808.16	\$2,808.16	\$0.00	\$842.45
This Month's Payment - sent to Stockman Bank Richey Schools				\$842.45
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,221.38	\$1,221.38	\$0.00	\$366.41
This Month's Payment - sent to Stockman Bank Richey Schools				\$366.41
This Month's Payment for Richey H S				\$45,629.29

Payment Report

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11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,856.86	\$5,856.86	\$0.00	\$1,757.06
This Month's Payment - sent to Dawson County				\$1,757.06
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12.13	\$12.13	\$0.00	\$3.64
This Month's Payment - sent to Dawson County				\$3.64
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,007.55	\$2,007.55	\$0.00	\$602.26
This Month's Payment - sent to Dawson County				\$602.26
This Month's Payment for Deer Creek Elem				\$2,362.96
Districts' Totals	\$2,133,613.13	\$2,133,613.13	\$0.00	\$929,393.02

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11 Dawson

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,447,051.61	\$1,447,051.61	\$0.00	\$723,525.80	\$723,525.80
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$620,368.98	\$620,368.98	\$0.00	\$186,110.69	\$186,110.69
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$23,103.54	\$23,103.54	\$0.00	\$6,931.07	\$6,931.07
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$5,345.87	\$5,345.87	\$0.00	\$1,603.76	\$1,603.76
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$2,007.55	\$2,007.55	\$0.00	\$602.26	\$602.26
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$35,398.13	\$35,398.13	\$0.00	\$10,619.44	\$10,619.44
GTB Retirement High School (7830)					
ENTITLEMENT	\$58,342.27	\$58,342.27	\$0.00	\$29,171.13	\$29,171.13

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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$179,925.93	\$179,925.93	\$0.00	\$89,962.96	\$89,962.96
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$10,687.75	\$10,687.75	\$0.00	\$5,343.87	\$5,343.87
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$5,631.76	\$5,631.76	\$0.00	\$2,815.88	\$2,815.88
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$20,637.06	\$20,637.06	\$0.00	\$10,318.53	\$10,318.53
County Totals	\$2,408,500.45	\$2,408,500.45	\$0.00	\$1,067,005.39	
Elementary Payment					\$654,486.69
High School Payment					\$274,906.33
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$137,612.37
This Month's Payment					\$1,067,005.39